Sanitized - Approved For Release : CIA-RDP81B00879R000100110015-7

[redacted]
(When Filled In)

Voucher No. 9641
14 June 1961

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check. 25X1A5a1

(a) Check drawn in favor of: [redacted]
(b) Amount: $5,211.75
(c) Contract Number: [redacted] 25X1A5a1
(d) Invoice Number: 5017-5
(e) Check to be dated: 19 June 1961

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-HD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted in extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT SYMBOL	OBJECT CLASS	OBL REF.	AMOUNT DEBIT	AMOUNT CREDIT
601.0	1128-2968-5500	730	8037	$5,211.75 -W	
Cash					$5,211.75

SIGNED 25X1A9a
[redacted]
Authorized Certifying Officer
14 June 1961

[redacted]
(When Filled In)

Dist:
2 - Add
1 - Contract [redacted] 25X1A5a1 (Posting)
1 - Voucher
EL:jt/DPD-?Fin/13 June 1961

DOCUMENT NO. 8
NO CHANGE IN CLASS.
☐ DECLASSIFIED
CLASS. CHANGED TO TS S C 2012
NEXT REVIEW DATE:
AUTH: HR 70-2
DATE: 18 Aug 82 REVIEWER: 010956

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